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Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

SUPERFUND COOPERATIVE AGREEMENT COSTS FOR SITE BE - V97627401

TIMEFRAME: 06/01/2003 THROUGH 05/31/2004

SUPERFUND COOPERATIVE AGREEMENT (SCA)

OKLAHOMA DEPT OF ENVIRO QUALITY (V97627401) \$40,587.99

EPA INDIRECT COSTS \$14,899.85**Total Site Costs:** \$55,487.84

976052



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Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE
 SUPERFUND COOPERATIVE AGREEMENT COSTS FOR SITE BE - V97627401
 TIMEFRAME: 06/01/2003 THROUGH 05/31/2004

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT OF ENVIRO QUALITY

SCA Number: V97627401

Project Officer(s): ROBERTA HIRT

Dates of Service: From: 06/01/2003 To: 05/31/2004

Summary of Service: Management Assistance

Total Costs: \$40,587.99

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
ADJUSTMENT	06/01/2003	-9,092.01	ADJUSTMENT	06/01/2003	-9,092.01
JULY 2003	07/23/2003	28,495.00	A03203B0637	07/23/2003	3,231.00
AUGUST 2003	08/20/2003	4,118.00	A03231B0637	08/20/2003	4,118.00
SEPT 2003	09/24/2003	212,198.00	A03266B0637	09/24/2003	3,554.00
NOV 2003	11/18/2003	139,735.00	A03321B0637	11/18/2003	3,439.00
DEC 2003	12/18/2003	179,555.00	A03351B0637	12/18/2003	526.00
JAN 2004-A	01/13/2004	118,736.00	A04012B0637	01/13/2004	3,025.00
JAN 2004-B	01/16/2004	416,551.00	A04015B0637	01/16/2004	7,093.00
FEB 2004	02/09/2004	4,468.00	40404074256	02/09/2004	4,468.00
MAR 2004-A	03/17/2004	3,553.00	40784074256	03/17/2004	3,553.00
MAR 2004-B	03/19/2004	12,550.00	40824074256	03/19/2004	12,550.00
APRIL 2004	04/16/2004	4,123.00	41104074256	04/16/2004	4,123.00
Total:					<u>\$40,587.99</u>

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EPA Indirect Costs

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TIMEFRAME: 06/01/2003 THROUGH 05/31/2004

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2003	1,810.99	36.71%	664.81
2004	38,777.00	36.71%	14,235.04
	<u>40,587.99</u>		
Total EPA Indirect Costs			<u>\$14,899.85</u>

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EPA Indirect Costs

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SUPERFUND COOPERATIVE AGREEMENT COSTS FOR SITE BE - V97627401

TIMEFRAME: 06/01/2003 THROUGH 05/31/2004

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97627401	ADJUSTMENT	06/01/2003	-9,092.01	0.00	36.71%	-3,337.68
	JULY 2003	07/23/2003	3,231.00	0.00	36.71%	1,186.10
	AUGUST 2003	08/20/2003	4,118.00	0.00	36.71%	1,511.72
	SEPT 2003	09/24/2003	3,554.00	0.00	36.71%	1,304.67
			1,810.99	0.00		\$664.81
Total Fiscal Year 2003 Other Direct Costs:			1,810.99	0.00		\$664.81
Total Fiscal Year 2003:			1,810.99			\$664.81

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97627401	NOV 2003	11/18/2003	3,439.00	0.00	36.71%	1,262.46
	DEC 2003	12/18/2003	526.00	0.00	36.71%	193.09
	JAN 2004-A	01/13/2004	3,025.00	0.00	36.71%	1,110.48
	JAN 2004-B	01/16/2004	3,636.00	0.00	36.71%	1,334.78
			3,457.00	0.00	36.71%	1,269.06
	FEB 2004	02/09/2004	1,985.94	0.00	36.71%	729.04
			2,482.06	0.00	36.71%	911.16
	MAR 2004-A	03/17/2004	3,553.00	0.00	36.71%	1,304.31
	MAR 2004-B	03/19/2004	12,550.00	0.00	36.71%	4,607.11

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V97627401	APRIL 2004	04/16/2004	4,123.00	0.00	36.71%	1,513.55
			38,777.00	0.00		\$14,235.04
Total Fiscal Year 2004 Other Direct Costs:			38,777.00	0.00		\$14,235.04
Total Fiscal Year 2004:			38,777.00			\$14,235.04
Total EPA Indirect Costs						\$14,899.85